

POSLOVNI SISTEM MERCATOR d.d.

**REPORT ON ALL TRANSACTIONS EFFECTED WITH THE MAJORITY
SHAREHOLDER – THE COMPANY AGROKOR d.d. – AND THE
COMPANIES AFFILIATED TO IT**

FOR THE PERIOD FROM FEBRUARY 1, 2021, TO MAY 19, 2021

Ljubljana, June 2021

Compiled in compliance with the **Act on Conditions for Appointment of Extraordinary Management Board Member in Companies of Systemic Importance to the Republic of Slovenia** (Official Journal of the RS, 23-1204/2017)

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1. EXECUTIVE SUMMARY

On May 19, 2021, the company Poslovni sistem Mercator d.d. (hereinafter referred to as Mercator) received from the District Court of Ljubljana (hereinafter referred to as the Court) a decision about relieving the extraordinary Management Board member Gregor Planteu from duty. Since the extraordinary Management Board member was relieved, the provisions of the Act on Conditions for Appointment of Extraordinary Management Board Member in Companies of Systemic Importance to the Republic of Slovenia (ZiČUDSP) no longer apply to Mercator.

Based on a proposal by the Government of the Republic of Slovenia, the Court relieved of duty the extraordinary Management Board member, because the company is no longer affiliated with a majority shareholder that is in insolvency proceedings. Since April 23, 2021, Mercator is no longer affiliated with the company Agrokor, nor with any companies affiliated to Agrokor, since on April 23, 2021, the shares held by Agrokor were transferred to the company Fortenova Grupa d.d. that has thus become the 88.1% shareholder of Mercator, while Agrokor is no longer a Mercator shareholder. Since there is no longer an affiliation or other relation between Agrokor and Mercator, the sole grounds for the appointment of an extraordinary Management Board member are therefore, according to the proposing party's statement, no longer present. The new majority shareholder Fortenova Grupa d.d. is not in insolvency proceedings or other similar proceedings.

At Mercator, we thus extended the reporting period from the standard three months to the period from February 1, 2021, to May 19, 2021. At the same time, this report is our last report based on the Act on Conditions for Appointment of Extraordinary Management Board Member in Companies of Systemic Importance to the Republic of Slovenia (ZiČUDSP).

In the reporting period, we continued to cooperate with the company Agrokor and the companies affiliated to it, in a way that is clearly in compliance with the provisions of the law as laid down in the ZiČUDSP.

In the reporting period, Mercator also conducted business with the company Fortenova Grupa and companies affiliated to it. The ownership of such affiliated companies had been transferred, pursuant to the settlement agreement for the company Agrokor d.d., dated April 1, 2019, from the company Agrokor d.d. to the company Fortenova Grupa.

The company Fortenova Grupa and the companies affiliated to it are separate in terms of ownership and management from Agrokor and the parties affiliated to it, and they are not an affiliate party of Agrokor. The company Fortenova Grupa and the companies affiliated to it are also not affiliated to Mercator in the sense of the provisions of the Act on Conditions for Appointment of Extraordinary Management Board Member in Companies of Systemic Importance to the Republic of Slovenia

(ZIČUDSP). Regardless of this fact, this report, in order to ensure transparency of Mercator's operations, also includes the transactions effected with the companies from the Fortenova Group.

As all provisions of the law and all relevant commitments have been complied with in transactions with the company Agrokor and the companies affiliated to it, we find that the transactions effected and detailed hereinafter comply with the principles of diligence, good management and credibility, and that the company did not sustain any loss or damage with regard to any of the detailed transactions. The same applies to transactions or any business with the company Fortenova Grupa and the companies affiliated to it.

In the period at hand, Mercator also complied with the commitments laid down in the Agreement on Mercator's Financial Restructuring and the Agreement on Sale and Purchase of Shares of the company Poslovni sistem Mercator d.d.

2. INTRODUCTION

Report on all transactions effected between Mercator, and majority shareholder the company Agrokor and the companies affiliated to it, is compiled pursuant to Article 6 of the Act on Conditions for Appointment of Extraordinary Management Board Member in Companies of Systemic Importance to the Republic of Slovenia (ZIČUDSP). Moreover, the Report includes information on transactions or business with the companies of the Fortenova Group, separately from the information pertaining to the Agrokor Group.

This report pertains to the period from February 1, 2021, to May 19, 2021.

Transactions that are the subject of this report pertain to purchase and sale of trade goods/merchandise, financing, real estate, marketing and other services, IT services, and services related to the Pika card.

A separate chapter reports the balance of receivables from and payables to the Agrokor Group companies, and separately the balance of receivables from and payables to the companies of the Fortenova Grupa corporate group.

This report pertains only to Mercator as a company of systemic importance to the Republic of Slovenia, rather than on the entire Mercator Group.

Information specified in this report is preliminary and non-audited.



Mercator

3. OPERATIONS WITH THE COMPANIES OF THE AGROKOR GROUP AND THE FORTENOVA GROUP

AGROKOR GROUP

In the reporting period, Mercator conducted transactions with the company Costella that is a part of the Agrokor Group.

Agrokor Group companies with which Mercator only records in the reporting period receivables from and/or payables to as at May 19, 2021:

1. Agrokor Trgovina, Croatia
2. Belje d.d., Croatia
3. PIK Vrbovec d.d., Croatia
4. Dijamant a.d., Serbia



Mercator

FORTENOVA GROUP

In the reporting period at hand, Mercator effected transactions with the following companies of the Fortenova corporate group:

1. PIK Vrbovec Plus d.o.o., Croatia
2. PIK Vinkovci Plus d.o.o., Croatia
3. Agrolaguna d.o.o., Croatia
4. Belje Plus d.o.o., Croatia
5. Solana Pag d.d., Croatia
6. Jamnica d.o.o., Slovenia
7. Ledo d.o.o., Slovenia
8. Zvijezda d.o.o., Slovenia
9. Mondo-tera d.o.o., Croatia
10. mStart plus, d.o.o., Croatia
11. Zvečevo d.d., Croatia
12. Vinka plus d.o.o., Croatia
13. Konzum Plus d.o.o., Croatia
14. MultiPlus Card d.o.o., Croatia
15. Meggle d.o.o., Croatia

Transactions with the Fortenova group companies took place in the following fields:

1. Procurement and sale of trade goods/merchandise
2. Real estate
3. Marketing and other services
4. IT services



4. TRANSACTIONS WITH THE COMPANIES OF THE AGROKOR GROUP AND THE FORTENOVA GROUP

Each year, Mercator compiles a report on transactions with affiliated companies pursuant to the Companies Act and the Tax Procedure Act. The report is adopted and approved by the Mercator Management Board, and it is also reviewed by the auditors. The report presents all transactions with the affiliated companies, the pricing principles or methods employed in each transaction, and proof of compliance with the arm's length principle, i.e. comparability of transfer prices with the current market prices. Functional analysis is conducted for each transaction (tasks performed relative to the assets/funds invested, or services and risks assumed), which is the tool for the observance of the arm's length principle and for specification of comparable market prices. Functional analysis is used to evaluate the differences in the contents of the transactions effected with affiliated companies and the transactions effected with non-affiliated companies, which is necessary for proving the regularity of transfer pricing.

Pursuant to the Companies Act, Mercator developed a report on all transactions with affiliated companies for the year 2020 as well. The report was approved by the Mercator Management Board on April 20, 2021, and by the Mercator Supervisory Board, and reviewed the auditors. The Management Board hereby confirms that the report is compliant with the principles of diligence and credibility, and that the company did not sustain any loss or damage with regard to any of the detailed transactions. The Management Board also confirms that Mercator did not enter or execute any legal transaction with its parent company in 2020, which would result in damage or negative consequences for the Mercator's operations.

In determining the prices in transactions with affiliated companies, Mercator observes its internal rules and Regulations on transfer pricing, and the arm's length principle as laid down by the OECD Transfer Pricing Guidelines for Multinational Enterprises and Tax Administrations.

Fortenova Group

As already noted in the summary, company Fortenova Grupa and the companies affiliated to it are affiliated neither with Mercator's majority shareholder, i.e. the company Agrokor, nor with Mercator, in the sense of the provisions of the Act on Conditions for Appointment of Extraordinary Management Board Member in Companies of Systemic Importance to the Republic of Slovenia (ZiČUDSP). Regardless of this fact, this report, in order to ensure transparency of Mercator's operations, also includes the transactions effected with the company Fortenova Group and the companies affiliated to it.



4.1 PROCUREMENT AND SALE OF TRADE GOODS/MERCHANDISE

4.1.1 Procurement of trade goods/merchandise

In the reporting period, Mercator procured trade goods (or merchandise) from the following Agrokor Group company: Costella.

In the reporting period, Mercator procured trade goods (or merchandise) from the following Fortenova Group companies: Belje plus, PIK Vrbovec plus, PIK Vinkovci plus, Vinka plus, Zvijezda Slovenia, Ledo Slovenia, Jamnica Slovenia, Agrolaguna, Solana Pag, Zvečevo, Konzum plus and Meggle.

In the reporting period, total procurement of trade goods/merchandise from the Agrokor Group and Fortenova Group companies is lower than the total procurement in last year's comparable period.

Procurement values are lower especially due to the COVID-19 epidemic, while in case of Ledo, the decrease is also a result of poor weather.

Procurement from the company Pik Vinkovci Plus has increased, due to higher purchase of soy meal.

Procurement of trade goods/merchandise, fast-moving consumer goods, was consistent with the General Terms and Conditions of the company Mercator in Procurement of Goods, effective as of January 1, 2019, and as of January 1, 2020, for all suppliers. General Terms and Conditions are a constituent part of the Goods Procurement Agreement signed by the company Mercator with suppliers of goods, non-affiliated and affiliated companies.

Pricing and proving the comparability of transfer prices to market prices (arm's length principle)

Mercator has access to comparable data on procurement prices of comparable goods from non-affiliated suppliers. Information on purchase prices, together with functional analysis, prove that the procurement prices in transactions with non-affiliated persons/entities are comparable to the procurement prices in transactions with affiliated persons/entities and to procurement prices in transactions with the Fortenova Group companies.



Table 1: Trade goods/merchandise procurement value in 2020 and in the periods February 1, 2020–April 30, 2020, February 1, 2021–April 30, 2021, and May 1, 2021–May 19, 2021

| Goods procurement | 2020 | | February 1, 2020-April 30, 2020 | | February 1, 2021-April 30, 2021 | | May 1, 2021-May 19, 2021 | |
|---|--------------------|----------------------|--|----------------------|--|----------------------|---------------------------------|----------------------|
| | Value (EUR) | Structure (%) | Value (EUR) | Structure (%) | Value (EUR) | Structure (%) | Value (EUR) | Structure (%) |
| Companies of the Agrokor Group and the Fortenova Group | 32.778.986 | 3,4 | 7.654.821 | 3,0 | 7.265.052 | 3,1 | 777.887 | 1,6 |
| Non-affiliated persons/entities | 940.680.091 | 96,6 | 245.139.913 | 97,0 | 225.928.428 | 96,9 | 48.678.671 | 98,4 |
| TOTAL | 973.459.077 | 100,0 | 252.794.734 | 100,0 | 233.193.480 | 100,0 | 49.456.558 | 100,0 |
| Agrokor Group | 2020 | | February 1, 2020-April 30, 2020 | | February 1, 2021-April 30, 2021 | | May 1, 2021-May 19, 2021 | |
| Seller | Value (EUR) | Structure (%) | Value (EUR) | Structure (%) | Value (EUR) | Structure (%) | Value (EUR) | Structure (%) |
| Konzum | | | 0 | 0,0 | 0 | 0,0 | 0 | 0,0 |
| Zvijezda Slovenia | | | 0 | 0,0 | 0 | 0,0 | 0 | 0,0 |
| Ledo Slovenia | | | 0 | 0,0 | 0 | 0,0 | 0 | 0,0 |
| PIK Vrbovec | | | 0 | 0,0 | 0 | 0,0 | 0 | 0,0 |
| Jamnica Slovenia | | | 0 | 0,0 | 0 | 0,0 | 0 | 0,0 |
| Belje | | | 0 | 0,0 | 0 | 0,0 | 0 | 0,0 |
| PIK Vinkovci | | | 0 | 0,0 | 0 | 0,0 | 0 | 0,0 |
| Agrolaguna | | | 0 | 0,0 | 0 | 0,0 | 0 | 0,0 |
| Solana Pag | | | 0 | 0,0 | 0 | 0,0 | 0 | 0,0 |
| Dijamant | | | 0 | 0,0 | 0 | 0,0 | 0 | 0,0 |
| Velpro-centar | | | 0 | 0,0 | 0 | 0,0 | 0 | 0,0 |
| Costella | 330.798 | 100,0 | 0 | 0,0 | 133.317 | 100,0 | 11.822 | 0,0 |
| Zvečevo | | | 0 | 0,0 | 0 | 0,0 | 0 | 0,0 |
| TOTAL | 330.798 | 100,0 | 0 | 0,0 | 133.317 | 100,0 | 11.822 | 0,0 |
| Fortenova Group | 2020 | | February 1, 2020-April 30, 2020 | | February 1, 2021-April 30, 2021 | | May 1, 2021-May 19, 2021 | |
| Seller | Value (EUR) | Structure (%) | Value (EUR) | Structure (%) | Value (EUR) | Structure (%) | Value (EUR) | Structure (%) |
| Konzum plus | 209.532 | 0,6 | 112.530 | 1,5 | 133.829 | 1,9 | 0 | 0,0 |
| PIK Vrbovec plus | 16.719.948 | 51,5 | 3.571.413 | 46,7 | 3.463.348 | 48,6 | 172.067 | 22,5 |
| PIK Vinkovci plus | 1.256.892 | 3,9 | 106.999 | 1,4 | 183.724 | 2,6 | 105.224 | 13,7 |
| Belje plus | 46.973 | 0,1 | 10.982 | 0,1 | 41.632 | 0,6 | -43 | 0,0 |
| Vinka plus | 745.294 | 2,3 | 246.871 | 3,2 | 194.608 | 2,7 | 0 | 0,0 |
| Zvijezda Slovenia | 5.955.683 | 18,4 | 1.758.762 | 23,0 | 1.538.908 | 21,6 | 314.515 | 41,1 |
| Ledo Slovenia | 3.077.320 | 9,5 | 759.626 | 9,9 | 701.283 | 9,8 | 75.905 | 9,9 |
| Jamnica Slovenia | 3.000.179 | 9,2 | 685.562 | 9,0 | 757.900 | 10,6 | 85.038 | 11,1 |
| Agrolaguna | 86.279 | 0,3 | 6.437 | 0,1 | 32.234 | 0,5 | 1.305 | 0,2 |
| Solana Pag | 108.710 | 0,3 | 35.011 | 0,5 | 24.390 | 0,3 | 5.014 | 0,7 |
| Dijamant | 1.096.458 | 3,4 | 339.353 | 4,4 | 0 | 0,0 | 0 | 0,0 |
| Meggle | 0 | 0,0 | 0 | 0,0 | 24.634 | 0,3 | 0 | 0,0 |
| Zvečevo | 144.920 | 0,4 | 21.275 | 0,3 | 35.245 | 0,5 | 7.040 | 0,9 |
| TOTAL | 32.448.188 | 100,0 | 7.654.821 | 100,0 | 7.131.735 | 100,0 | 766.065 | 100,0 |



4.1.2 Sale of trade goods/merchandise

In the reporting period, the only Agrokor company that Mercator sold goods to was Costella, to whom we sold cardboard packaging, and PET preforms in transit.

In the reporting period, Mercator sold goods to the following Fortenova Group companies: Pik Vrbovec plus, Ledo Slovenija, Konzum plus and Jamnica Slovenija.

In the reporting period, total turnover (revenue) increased relative to the equivalent period of the year before. Mercator effected transactions with the companies, involving transit sale of ice cream toppings, cardboard packaging, PET packaging, and frozen potatoes.

In the reporting period, sales of trade goods/merchandise were consistent with the adopted sales and payment terms and conditions for transit (opposite/offsetting transactions that hedge the credit risk due to the possibility of netting, reciprocity of payment terms, agreed mark-up on the purchase price of material), and it was conducted based on the effective purchase and sale agreements for the requirements of transit sales for all customers for 2020.

Pricing and proving the comparability of transfer prices to market prices (arm's length principle)

Mercator has access to comparable data on sales prices of comparable goods for non-affiliated buyers. Information on sales prices, together with functional analysis, prove that the sales prices in transactions with the Fortenova Group companies were comparable to the sales prices in transactions with non-affiliated persons/entities.



Table 2: Trade goods/merchandise sales value in 2020 and in the periods February 1, 2020–April 30, 2020, February 1, 2021–April 30, 2021, and May 1, 2021–May 19, 2021

| | 2020 | | February 1, 2020-April 30, 2020 | | February 1, 2021-April 30, 2021 | | May 1, 2021-May 19, 2021 | |
|---|----------------------|---------------|--|---------------|--|---------------|---------------------------------|---------------|
| Sale of goods | Value (EUR) | Structure (%) | Value (EUR) | Structure (%) | Value (EUR) | Structure (%) | Value (EUR) | Structure (%) |
| Companies of the Agrokor Group and the Fortenova Group | 818.092 | 0,1 | 289.524 | 0,1 | 360.055 | 0,1 | 132.793 | 0,2 |
| Non-affiliated persons/entities | 1.263.122.662 | 99,9 | 314.793.256 | 99,9 | 307.329.357 | 99,9 | 86.976.296 | 99,8 |
| TOTAL | 1.263.940.754 | 100,0 | 315.082.780 | 100,0 | 307.689.412 | 100,0 | 87.109.089 | 100,0 |
| Agrokor Group | 2020 | | February 1, 2020-April 30, 2020 | | February 1, 2021-April 30, 2021 | | May 1, 2021-May 19, 2021 | |
| Buyer | Value (EUR) | Structure (%) | Value (EUR) | Structure (%) | Value (EUR) | Structure (%) | Value (EUR) | Structure (%) |
| PIK Vrbovec | | | 0 | 0,0 | 0 | 0,0 | 0 | 0,0 |
| Ledo Slovenia | | | 0 | 0,0 | 0 | 0,0 | 0 | 0,0 |
| Zvezda Slovenia | | | 0 | 0,0 | 0 | 0,0 | 0 | 0,0 |
| Jamnica Slovenia | | | 0 | 0,0 | 0 | 0,0 | 0 | 0,0 |
| Kompas | | | 0 | 0,0 | 0 | 0,0 | 0 | 0,0 |
| Costella | 77.697 | 100,0 | 0 | 0,0 | 19.507 | 100,0 | 25.464 | 100,0 |
| TOTAL | 77.697 | 100,0 | 0 | 0,0 | 19.507 | 100,0 | 25.464 | 100,0 |
| Fortenova Group | 2020 | | February 1, 2020-April 30, 2020 | | February 1, 2021-April 30, 2021 | | May 1, 2021-May 19, 2021 | |
| Buyer | Value (EUR) | Structure (%) | Value (EUR) | Structure (%) | Value (EUR) | Structure (%) | Value (EUR) | Structure (%) |
| PIK Vrbovec plus | 56.574 | 7,6 | 39.179 | 13,5 | 45.439 | 13,3 | 2.618 | 2,4 |
| PIK Vinkovci plus | 7.084 | 1,0 | 0 | 0,0 | 0 | 0,0 | 0 | 0,0 |
| Konzum plus | 29.941 | 4,0 | 27.202 | 9,4 | 89.650 | 26,3 | 27.771 | 25,9 |
| Ledo Slovenia | 639.104 | 86,3 | 221.906 | 76,6 | 205.391 | 60,3 | 76.940 | 71,7 |
| Jamnica Slovenia | 7.692 | 1,0 | 1.237 | 0,4 | 68 | 0,0 | 0 | 0,0 |
| Kompas | 0 | 0,0 | 0 | 0,0 | 0 | 0,0 | 0 | 0,0 |
| Zvezda Slovenia | 0 | 0,0 | 0 | 0,0 | 0 | 0,0 | 0 | 0,0 |
| TOTAL | 740.395 | 100,0 | 289.524 | 100,0 | 340.548 | 100,0 | 107.329 | 100,0 |

4.2 FINANCING

4.2.1 Guarantees and warranties

In the reporting period, Mercator did not grant any guarantee, warranty, surety, or any other similar commitment to any Agrokor Group company.

Moreover, Agrokor Group companies did not grant any guarantee, warranty, surety, or any other similar commitment to Mercator in the reporting period.

In the reporting period, Mercator did not grant any guarantee, warranty, surety, or any other similar commitment to any Fortenova Group company.

Moreover, Fortenova Group companies did not grant any guarantee, warranty, surety, or any other similar commitment to Mercator in the reporting period.

4.2.2 Loans

In the reporting period, Mercator did not extend or grant to Agrokor Group companies any loan, advance payment or commodity credit, or pay them extra services that would require approval by the extraordinary Management Board member pursuant to ZIČUDSP.

Moreover, Mercator did not receive any loan, advance payment or commodity credit from Agrokor Group companies. The only loan received by Mercator from the Agrokor Group is the long-term loan in the amount of EUR 20 million, granted by the company Agrokor upon acquisition on June 26, 2014.

Table 3: Balance of loans as at December 31, 2020, April 30, 2021, and May 19, 2021; value in EUR

| Company – creditor | Loans as at Dec 31, 2020 | Loans as at Apr 30, 2021 | Loans as at May 19, 2021 |
|--------------------|--------------------------|--------------------------|--------------------------|
| Agrokor | 20.000.000 | 20.000.000 | 20.000.000 |

In the reporting period, Mercator did not extend or grant to Fortenova Group companies any loan, advance payment or commodity credit, or pay them extra services.

Moreover, Mercator did not receive any loan, advance payment or commodity credit from Fortenova Group companies.

4.3 REAL ESTATE

4.3.1 Property leased out

In the reporting period, Mercator did not lease out any real estate to any Agrokor Group company.

Of the Fortenova Group companies, Mercator only out real property to the company Jamnica Slovenia in the reporting period. Offices not used by Mercator were leased out to the company Jamnica Slovenia based on a signed lease agreement.

In determining or setting the prices for lease of real estate to affiliated companies, Mercator observes both market aspects that are relevant in determining the price of lease in relation to non-affiliated parties (arm's length principle) and other comparable circumstances. Mercator has opposite/offsetting transactions in place with both companies, which hedge the credit risk as they allow mutual netting.

Pricing and proving the comparability of transfer prices to market prices (arm's length principle)

Information on rent at which Mercator is leasing out commercial premises to Fortenova Group companies proves, along with the functional analysis, that rent is at the level of market (arm's length) prices or comparable to rent at which Mercator leases out its real property to non-affiliated companies.

Table 4: Revenue from leasing out real property in 2020 and in the periods February 1, 2020–April 30, 2020, February 1, 2021–April 30, 2021, and May 1, 2021–May 19, 2021

| | 2020 | | February 1, 2020-April 30, 2020 | | February 1, 2021-April 30, 2021 | | May 1, 2021-May 19, 2021 | |
|--|------------------|---------------|---------------------------------|---------------|---------------------------------|---------------|--------------------------|---------------|
| Real estate lease-out | Value (EUR) | Structure (%) | Value (EUR) | Structure (%) | Value (EUR) | Structure (%) | Value (EUR) | Structure (%) |
| Companies of the Agrokor Group and the Fortenova Group | 37.917 | 0,5 | 8.905 | 0,4 | 1.042 | 0,0 | 323 | 0,1 |
| Non-affiliated persons/entities | 8.288.036 | 99,5 | 2.464.609 | 99,6 | 2.368.723 | 100,0 | 537.429 | 99,9 |
| TOTAL | 8.325.953 | 100,0 | 2.473.514 | 100,0 | 2.369.765 | 100,0 | 537.752 | 100,0 |
| | | | | | | | | |
| | | | | | | | | |
| Fortenova Group | 2020 | | February 1, 2020-April 30, 2020 | | February 1, 2021-April 30, 2021 | | May 1, 2021-May 19, 2021 | |
| Tenant | Value (EUR) | Structure (%) | Value (EUR) | Structure (%) | Value (EUR) | Structure (%) | Value (EUR) | Structure (%) |
| Jamnica Slovenia | 4.223 | 11,1 | 1.057 | 11,9 | 1.042 | 100,0 | 323 | 100,0 |
| Kompas | 33.694 | 88,9 | 7.848 | 88,1 | 0 | 0,0 | 0 | 0,0 |
| TOTAL | 37.917 | 100,0 | 8.905 | 100,0 | 1.042 | 100,0 | 323 | 100,0 |



4.3.2 Investments into real property

In the reporting period, Mercator did not purchase equipment or order services for investment into real estate from any Agrokor Group company.

In the reporting period, Mercator did not purchase equipment or order services for investment into real estate from any Fortenova Group company.

4.4 MARKETING AND OTHER SERVICES

4.4.1 Provision of marketing services

In the reporting period, Mercator did not provide any marketing services to Agrokor Group companies.

In the reporting period, Mercator provided marketing services for the following Fortenova Group companies: PIK Vrbovec plus, Ledo Slovenia, Jamnica Slovenia, Zvijezda Slovenia, Zvečevo, and Meggle.

Services pertain to advertising in special offer campaign flyers, temporary lease of additional in-store exposure and refrigerators, promotional materials for stores, inclusion in marketing projects, introduction of new products and replacement of existing ones. Services were rendered and charged based on effective price lists. Mercator has opposite/offsetting transactions in place with all companies, which hedge the credit risk as they allow mutual netting.

Pricing and proving the comparability of transfer prices to market prices (arm's length principle)

Prices of marketing services provided by Mercator were based on relevant price lists. The same price list is used for both affiliated and non-affiliated persons/entities. The prices are based on comparable market prices or based on the actual ratio between supply and demand.



4.4.2 Commissioning of marketing and other services

In the reporting period, Mercator did not commission any marketing services from Agrokor Group or Fortenova Group companies.

Table 5: Value of marketing and other services received by Mercator in 2020 and in the periods February 1, 2020–April 30, 2020, February 1, 2021–April 30, 2021, and May 1, 2021–May 19, 2021

| | 2020 | | February 1, 2020-April 30, 2020 | | February 1, 2021-April 30, 2021 | | May 1, 2021-May 19, 2021 | |
|---|------------------|---------------|---------------------------------|---------------|---------------------------------|---------------|--------------------------|---------------|
| Marketing services | Value (EUR) | Structure (%) | Value (EUR) | Structure (%) | Value (EUR) | Structure (%) | Value (EUR) | Structure (%) |
| Companies of the Agrokor Group and the Fortenova Group | 0 | 0,0 | 1.358 | 0,1 | 0 | 0,0 | 0 | 0,0 |
| Non-affiliated persons/entities | 9.345.026 | 100,0 | 1.231.524 | 99,9 | 2.630.823 | 100,0 | 51.534 | 100,0 |
| TOTAL | 9.345.026 | 100,0 | 1.232.882 | 100,0 | 2.630.823 | 100,0 | 51.534 | 100,0 |
| | | | | | | | | |
| | 2020 | | February 1, 2020-April 30, 2020 | | February 1, 2021-April 30, 2021 | | May 1, 2021-May 19, 2021 | |
| Fortenova Group | Value (EUR) | Structure (%) | Value (EUR) | Structure (%) | Value (EUR) | Structure (%) | Value (EUR) | Structure (%) |
| Seller | | | | | | | | |
| Kompas | 0,0 | 0,0 | 1.358 | 0,0 | 0 | 0,0 | 0 | 0,0 |
| TOTAL | 0,0 | 0,0 | 1.358 | 0,0 | 0 | 0,0 | 0 | 0,0 |

4.5 IT SERVICES

In the reporting period, Mercator did not order any IT support services from any of the Agrokor Group companies.

In the reporting period, Mercator ordered IT support services from Fortenova Group companies mStart, Mondo-tera, and MultiPlus Card. Services charged by the said companies pertain to IT solutions in infrastructure and maintenance of a variety of applications. Mercator ordered the said services based on relevant contracts and quotations.

Pricing and proving the comparability of transfer prices to market prices (arm's length principle)

Service prices for IT solutions commissioned by Mercator from affiliated companies are comparable to market prices (the services are priced at arm's length), i.e. prices charged by non-affiliated service providers in the market.

Table 6: Value of IT support services received in 2020 and in the periods February 1, 2020–April 30, 2020, February 1, 2021–April 30, 2021, and May 1, 2021–May 19, 2021

| IT services | 2020 | | February 1, 2020-April 30, 2020 | | February 1, 2021-April 30, 2021 | | May 1, 2021-May 19, 2021 | | |
|---|-------------------|---------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|--------------------------|--------------------------|--|
| | Value (EUR) | Structure (%) | Value (EUR) | Structure (%) | Value (EUR) | Structure (%) | Value (EUR) | Structure (%) | |
| Companies of the Agrokor Group and the Fortenova Group | 741.039 | 5,9 | 150.187 | 6,1 | 145.254 | 6,0 | 5.885 | 1,6 | |
| Non-affiliated persons/entities | 11.882.435 | 94,1 | 2.308.391 | 93,9 | 2.272.064 | 94,0 | 367.676 | 98,4 | |
| TOTAL | 12.623.474 | 100,0 | 2.458.578 | 100,0 | 2.417.318 | 100,0 | 373.561 | 100,0 | |
| | | | | | | | | | |
| Fortenova Group | | 2020 | | February 1, 2020-April 30, 2020 | | February 1, 2021-April 30, 2021 | | May 1, 2021-May 19, 2021 | |
| Seller | Value (EUR) | Structure (%) | Value (EUR) | Structure (%) | Value (EUR) | Structure (%) | Value (EUR) | Structure (%) | |
| mStart plus | 699.481 | 94,4 | 149.362 | 99,5 | 144.324 | 99,4 | 5.575 | 94,7 | |
| Mondo-tera | 2.750 | 0,4 | 825 | 0,5 | 0 | 0,0 | 0 | 0,0 | |
| MultiPlus Card | 38.808 | 5,2 | 0 | 0,0 | 930 | 0,6 | 310 | 5,3 | |
| TOTAL | 741.039 | 100,0 | 150.187 | 100,0 | 145.254 | 100,0 | 5.885 | 100,0 | |

5. RECEIVABLES FROM AND PAYABLES TO AGROKOR GROUP AND FORTENOVA GROUP COMPANIES

5.1 RECEIVABLES

Total balance of receivables payable by the Agrokor Group companies as at May 19, 2021, was EUR 75,343. The receivables pertain to the period after April 9, 2017, i.e. after the enactment of the so-called Lex Agrokor. Receivables pertaining to the period before April 9, 2017, that were reported in a timely manner according to the law, were eliminated and written off from the accounting records pursuant to the decision by the Commercial Court in Zagreb.

Table 7: Agrokor Group companies: Balance of trade receivables at December 31, 2020, April 30, 2021, and May 19, 2021; value in EUR

| Company | Receivables as at Dec 31, 2020 | Receivables as at Apr 30, 2021 | Receivables as at May 19, 2021 |
|------------------|--------------------------------|--------------------------------|--------------------------------|
| Agrokor Trgovina | 32.817 | 32.817 | 32.817 |
| Belje | -1.898 | -1.898 | -1.898 |
| Dijamant | 39 | 39 | 39 |
| Konzum | 6.685 | 0 | 0 |
| PIK Vrbovec | 690 | 690 | 690 |
| Costella | 15.595 | 21.723 | 43.696 |
| Zvečevo | 0 | 0 | 0 |
| TOTAL | 53.928 | 53.370 | 75.343 |

Companies in the Fortenova Group mostly repay their liabilities within the agreed payment terms, mostly by due date.

Table 8: Fortenova Group companies: Balance of trade receivables at December 31, 2020, April 30, 2021, and May 19, 2021; value in EUR

| Company | Receivables as at Dec 31, 2020 | Receivables as at Apr 30, 2021 | Receivables as at May 19, 2021 |
|-------------------|--------------------------------|--------------------------------|--------------------------------|
| Pik Vrbovec plus | 92.585 | 65.716 | 67.234 |
| Konzum plus | 78 | 77.410 | 74.220 |
| Agrolaguna | 3.497 | 3.497 | 3.497 |
| Meggle | 0 | 8.994 | 0 |
| Fortenova Group | 87.928 | 0 | 0 |
| Jamnica Slovenia | 79.548 | 90.664 | 71.983 |
| Ledo Slovenia | 10.753 | 152.539 | 177.242 |
| Zvijezda Slovenia | 163.434 | 94.659 | 92.734 |
| Zvečevo | 3.830 | 4.870 | 256 |
| Kompas | 20.078 | 0 | 0 |
| TOTAL | 461.731 | 498.348 | 487.165 |

5.2 PAYABLES

Amount and changes in payables depend on the season. Dynamics of repayment of our payables is comparable to the dynamics of our payments to third parties from which Mercator is purchasing the same type of goods.

Table 9: Agrokor Group companies: Balance of trade payables at December 31, 2020, April 30, 2021, and May 19, 2021; value in EUR

| Company | Payables as at Dec 31, 2020 | Payables as at Apr 30, 2021 | Payables as at May 19, 2021 |
|------------------|-----------------------------|-----------------------------|-----------------------------|
| Agrokor Trgovina | 1.008 | 1.008 | 1.008 |
| Dijamant | 777.396 | 0 | 0 |
| Costella | 134.643 | 130.760 | 118.344 |
| Konzum | 8.563 | 0 | 0 |
| TOTAL | 921.610 | 131.767 | 119.351 |

Table 10: Fortenova Group companies: Balance of trade payables at December 31, 2020, April 30, 2021, and May 19, 2021; value in EUR

| Company | Payables as at Dec 31, 2020 | Payables as at Apr 30, 2021 | Payables as at May 19, 2021 |
|-------------------|-----------------------------|-----------------------------|-----------------------------|
| Belje plus | 4.224 | 37.407 | 37.407 |
| Agrolaguna | 23.121 | 32.234 | 25.558 |
| Dijamant | 109.125 | 851.594 | 827.114 |
| Jamnica Slovenia | 522.680 | 702.859 | 683.769 |
| Ledo Slovenia | 411.140 | 729.902 | 681.648 |
| mStart plus | 293.677 | 84.669 | 67.415 |
| Pik Vrbovec plus | 3.136.891 | 2.201.814 | 1.568.542 |
| Pik Vinkovci plus | 0 | 40.472 | 84.826 |
| Konzum plus | 1.477 | 45.340 | 14.379 |
| Solana Pag | 30.509 | 25.798 | 31.084 |
| Zvijezda Slovenia | 1.425.078 | 1.356.415 | 1.213.653 |
| Kompas | 141.763 | 0 | 0 |
| Zvečevo | 50.602 | 27.244 | 28.584 |
| Mondo-tera | 0 | 0 | 0 |
| Multiplus Card | 0 | 0 | 850 |
| Meggle | 0 | 136.106 | 117.239 |
| Vinka plus | 227.320 | 194.608 | 163.159 |
| TOTAL | 6.377.607 | 6.466.462 | 5.545.227 |



Mercator

COMPLIANCE OF COMPANY OPERATIONS WITH THE PROVISIONS OF THE ZIČUDSP

Based on the internal acts, covenants and commitments already implemented before the adoption of the ZIČUDSP, and based on the provisions of this Act, it can be determined that the company Mercator did not grant in the reporting period at hand any guarantees, loans, sureties or similar commitments to its majority shareholder (partner) or to any company affiliated to it. The same applies to Fortenova Group companies.

Moreover, the company did not directly or indirectly approve or grant in the reporting period at hand any loan, advance payment, or similar instrument or commodity credit, and did not pay for any services to the majority shareholder or any company affiliated to it, without the consent of the extraordinary Management Board member. The same applies to Fortenova Group companies.

In the reporting period at hand, the company did not take out any borrowing or assume any debt or make any payment on behalf of or instead of its majority shareholder or any company affiliated to it. The same applies to Fortenova Group companies.

In compliance with his powers and authorizations, the extraordinary Management Board member reviewed all transactions and he was informed about all details required for evaluation of compliance of company operations with the ZIČUDSP.

The extraordinary Management Board member also very actively monitored the reporting and compliance of procedures for all Mercator's managers and executives, in compliance with the organizational rules and other acts related indirectly or directly to the provisions of the ZIČUDSP.

Based on his powers and authorizations, the extraordinary Management Board member also supervised the execution and conditions of commercial agreements effective before the day of his appointment.

The extraordinary Management Board member also supervised the development of this report and all activities required for its development and compilation.

Based on all established facts, the company Management Board, managers and executives hereby declare that the company acted in compliance with the provisions of the ZIČUDSP in the reporting period at hand.

Mercator d.d.
Management Board

**Mercator****6. APPENDICES**

▪ Appendix 1 – List of Agrokor Group companies

| | Company | Registered seat | Country | Identification number (OIB) |
|----|---|--|------------------------|-----------------------------|
| 1 | 360 MARKETING d.o.o. | Zagreb, Trg Dražena Petrovića 3 | Croatia | 76677251901 |
| 2 | A007 d.o.o. | Zagreb, Slavonska avenija 11a | Croatia | 42312821469 |
| 3 | Adria retail d.o.o. | Zagreb, Marijana Čavića 1/a | Croatia | 00776795695 |
| 4 | Adriasense d.o.o. | Zagreb, Trg Dražena Petrovića 3 | Croatia | 87006524500 |
| 5 | Adriatica net d.o.o. | Zagreb, Izidora Kršnjavog 1 | Croatia | 20350489217 |
| 6 | AGROKOR – TRGOVINA d.o.o. | Zagreb, Trg Dražena Petrovića 3 | Croatia | 40715974731 |
| 7 | Aliquantum ulaganja d.o.o. | Zagreb, Trg Dražena Petrovića 3 | Croatia | 25317715808 |
| 8 | Atlas d.d. | Dubrovnik, Ante Starčevića 45 | Croatia | 02041978827 |
| 9 | Backstage d.o.o. | Zagreb, Slavonska avenija 11a | Croatia | 84411860203 |
| 10 | Belje ABC d.o.o. | Beli Manastir, Imre Nagya 1 | Croatia | 00051870955 |
| 11 | Belje Agro-vet d.o.o. | Mece, Kokingrad 4 | Croatia | 78769491591 |
| 12 | Belje d.d. | Darda, Svetog Ivana Krstitelja 1a | Croatia | 92404445155 |
| 13 | Beojana d.o.o. | Belgrade, Novi Beograd – Autoput za Zagreb 11a | Serbia | 105512854 |
| 14 | Beokona d.o.o. | Belgrade, Novi Beograd – Autoput za Zagreb 11a | Serbia | 105512811 |
| 15 | Beopana d.o.o. | Belgrade, Novi Beograd – Autoput za Zagreb 11a | Serbia | 105512820 |
| 16 | Beoslana d.o.o. | Belgrade, Novi Beograd – Autoput za Zagreb 11a | Serbia | 105512846 |
| 17 | Beovona d.o.o. | Belgrade, Novi Beograd – Autoput za Zagreb 11a | Serbia | 105512838 |
| 18 | Bio-zone d.o.o. | Zagreb, Marijana Čavića 1/a | Croatia | 69838261198 |
| 19 | Costella | Fara 30 | Slovenia | 95139826 |
| 20 | Dalmare d.o.o. | Šibenik, Velimira Škorpika 23 | Croatia | 35920050985 |
| 21 | Dora foods | | | |
| 22 | Eko Biograd d.o.o. | Vinkovci, Matije Gupca 130 | Croatia | 42005576448 |
| 23 | Felix d.o.o. | Vinkovci, Matije Gupca 130 | Croatia | 94397504836 |
| 24 | go.adriatica d.o.o. | Zagreb, Izidora Kršnjavog 1 | Croatia | 75299430948 |
| 25 | Hotel Forum d.o.o. | Zagreb, Trg Dražena Petrovića 3 | Croatia | 62755106142 |
| 26 | Hoteli Koločep d.d. | Koločep, Donje Čelo 45 | Croatia | 30328587951 |
| 27 | Hoteli Živogošće d.d. | Živogošće, Porat 136 | Croatia | 88429213928 |
| 28 | HU-PO d.o.o. | Vinkovci, Matije Gupca 130 | Croatia | 24143874559 |
| 29 | Industrija mesa d.o.o. | Zagreb, Trg Dražena Petrovića 3 | Croatia | 75501147946 |
| 30 | Investment International DOOEL eksport-import Skopje | Ognjen Prica no. 1-3/28 Skopje | Macedonia | 4030005558809 |
| 31 | Jamnica d.d. | Zagreb, Getaldićeva 3 | Croatia | 05050436541 |
| 32 | Jana North America | | | |
| 33 | Karisma hotels adriatic d.o.o. | Zagreb, Trg Dražena Petrovića 3 | Croatia | 77301543615 |
| 34 | KHA pet d.o.o. | Zagreb, Trg Dražena Petrovića 3 | Croatia | 83931898966 |
| 35 | KHA tri d.o.o. | Zagreb, Trg Dražena Petrovića 3 | Croatia | 23699589651 |
| 36 | Konzum, d.d. | Zagreb, Marijana Čavića 1/a | Croatia | 29955634590 |
| 37 | Krka d.o.o. | Šibenik, Bana Josipa Jelačića 13 | Croatia | 45256190469 |
| 38 | Latere Terram d.o.o. | Zagreb, Marijana Čavića 1/a | Croatia | 68289779337 |
| 39 | Ledo, d.d. | Zagreb, Čavićeva 1a | Croatia | 87955947581 |
| 40 | Lovno gospodarstvo Moslavina d.o.o. | Zagreb, Trg Dražena Petrovića 3 | Croatia | 55613437019 |
| 41 | M-BL Društvo za trgovinu na veliko i malo d.o.o. Banja Luka | Banja Luka, Aleja Svetog Save 69, BiH | Bosnia and Herzegovina | 4404218310000 |
| 42 | M-ENERGIJA, energetska družba, d.o.o. | Dunajska cesta 115, 1000 Ljubljana | Slovenia | SI 73670049 |
| 43 | MERCATOR BH Trgovina na veliko I malo d.o.o. Sarajevo | Ul. Blažuj bb, Sarajevo, Ilidža | Bosnia and Herzegovina | 4200841110009 |
| 44 | Mercator IP, invalidsko podjetje, d.o.o. | Dunajska cesta 110, 1000 Ljubljana | Slovenia | SI 15965660 |



| | Company | Registered seat | Country | Identification number (OIB) |
|----|--|---|------------------------|-----------------------------|
| 45 | MERCATOR MAKEDONIJA DOOEL, Skopje | Ognjen Prica no. 1-3/28 Skopje - Kisela voda, Kisela voda | Macedonia | 4030005531447 |
| 46 | MERCATOR MAXI, gostinstvo in storitve, d.o.o. | Trg republike 1, 1000 Ljubljana | Slovenia | SI 54991064 |
| 47 | MERCATOR-EMBA proizvodnja hrane, d.d. | Trzaska cesta 2c, 1370 Logatec | Slovenia | SI 70418136 |
| 48 | MERCATOR-H | Ljudevita Posavskog 5, 10360 Sesvete (Grad Zagreb) | Croatia | HR10045107278 |
| 49 | MERCATOR-VELPRO, trgovina na debelo, d.o.o. | Slovenceva ulica 25, 1000 Ljubljana | Slovenia | 21113556 |
| 50 | Mladina d.d. | Jastrebarsko, Bana Josipa Jelačića 85 | Croatia | 00233318664 |
| 51 | Mliječno govedarstvo Klisa d.o.o. | Vukovar, Sajmište 113/C | Croatia | 03831063279 |
| 52 | MORSO-LINE d.o.o. Beograd-Novi Beograd - U LIKVIDACIJI | Autoput za Zagreb 11 A | Serbia | 107540293 |
| 53 | mStart d.o.o. | Zagreb, Slavonska avenija 11a | Croatia | 19895453012 |
| 54 | Pet-prom ulaganja d.o.o. | Zagreb, Marijana Čavića 1/a | Croatia | 77713684270 |
| 55 | Photo boutique d.o.o. | Zagreb, Heinzelova 60/1 | Croatia | 73727912033 |
| 56 | PIK Vrbovec d.d. | Vrbovec, Zagrebačka 148 | Croatia | 78909170415 |
| 57 | PIK VRBOVEC d.o.o. LUKAVAC | Veljka Lukića 22, Lukavac | Bosnia and Herzegovina | |
| 58 | PIK-Vinkovci d.d. | Vinkovci, Matije Gupca 130 | Croatia | 17774531631 |
| 59 | PLATINUM - A, upravljanje z nepremicninami, d.o.o. | Dunajska cesta 107, 1000 Ljubljana | Slovenia | 66809479 |
| 60 | PLATINUM - B, upravljanje z nepremicninami, d.o.o. | Dunajska cesta 107, 1000 Ljubljana | Slovenia | 72101610 |
| 61 | PLATINUM - C, upravljanje z nepremicninami, d.o.o. | Dunajska cesta 107, 1000 Ljubljana | Slovenia | 17130239 |
| 62 | PLATINUM - D, upravljanje z nepremicninami, d.o.o. | Dunajska cesta 107, 1000 Ljubljana | Slovenia | SI 26825406 |
| 63 | Plodovi Podravine d.o.o. | Ferdinandovac, Grgura Karlovcana 2/a | Croatia | 40177414551 |
| 64 | Poslovni sistem Mercator, d.d. | Dunajska cesta 107, 1000 Ljubljana Slovenija | Slovenia | SI 45884595 |
| 65 | MERCATOR-S, D.O.O. | Temerinski put 50, 21000 Novi Sad | Serbia | 101670560 |
| 66 | MERCATOR-CG d.o.o. | Put Radomira Ivanovica br. 2, 81000 Podgorica | Montenegro | 30/31-09613-7 |
| 67 | Projektgradnja d.o.o. | Gornja Vrba, Vrbska ulica 3 | Croatia | 19659143269 |
| 68 | Rivijera d.d. | Ičići, Liburnijska 46 | Croatia | 80911267020 |
| 69 | Roto ulaganja d.o.o. | Rijeka, Franje Čandeka 28 | Croatia | 28189962659 |
| 70 | Shutnell Limited Ltd. | Basileos Konstantinov 9, Nicosia, Ciper | Cyprus | C204205 |
| 71 | SK-735 d.o.o. | Zagreb, Marijana Čavića 1/a | Croatia | 81441487023 |
| 72 | Sojara d.o.o. | Zadar, Ulica 84 Gardijske bojne HV Termiti 40 | Croatia | 87720689078 |
| 73 | Terra Argenta d.o.o. | Vukovar, Sajmište 113/C | Croatia | 20453182684 |
| 74 | Tisak d.d. | Zagreb, Slavonska avenija 11a | Croatia | 75917721668 |
| 75 | Vinka d.d. | Vinkovci, Jarminačka cesta 1 | Croatia | 45295422526 |
| 76 | Vupik d.d. | Vukovar, Sajmište 113/C | Croatia | 06849543412 |
| 77 | Zvijezda, d.d. | Zagreb, Ulica Marijana Čavića 1 | Croatia | 91492011748 |

Source:

Mail dated March 16, 2020, with a list of companies under the ownership of the Agrokor Group and Fortenova Grupa.

▪ Appendix 2 – List of Fortenova Group companies

| | Company | Registered seat | Country | Identification number (OIB) |
|----|---|--|------------------------|-----------------------------|
| 1 | 360 MARKETING plus d.o.o. | Zagreb, Trg Dražena Petrovića 3 | Croatia | 99721211145 |
| 2 | A.N.P. Energija d.o.o. | Zagreb, Trg Dražena Petrovića 4 | Croatia | 81033553099 |
| 3 | A007 plus d.o.o. | Zagreb, Slavonska avenija 11a | Croatia | 43353526751 |
| 4 | ADRIA RETAIL plus d.o.o. | Zagreb, Marijana Čavića 1/a | Croatia | 75744460609 |
| 5 | Adriatica.net | Obilićev Venac 26, 11000 Belgrade, Serbia | Serbia | 104379814 |
| 6 | ADRIATICA.NET plus d.o.o. | Zagreb, Izidora Kršnjavog 1 | Croatia | 16539277548 |
| 7 | AGKOR posredovanje u osiguranju d.o.o. Belgrade | Beograd, Novi Beograd - Bulevar Umetnosti 4 | Serbia | 108946287 |
| 8 | AGROKOR - TRGOVINA plus d.o.o. | Zagreb, Trg Dražena Petrovića 3 | Croatia | 99331593131 |
| 9 | Agrokor-energija d.o.o. | Zagreb, Trg Dražena Petrovića 3 | Croatia | 43546169521 |
| 10 | Agrokor-Zagreb d.o.o. Grude | Grude, Kralja Tomislava br.27 | Bosnia and Herzegovina | 4272013770004 |
| 11 | AGROLAGUNA d.d. | Poreč, Mate Vlašića 34, | Croatia | 84196188473 |
| 12 | AISLE 36 d.o.o. | Zagreb, Radnička cesta 79 | Croatia | 63675026818 |
| 13 | AISLE 40 d.o.o. | Zagreb, Radnička cesta 80 | Croatia | 17411408382 |
| 14 | AISLE 43 d.o.o. | Zagreb, Radnička cesta 80 | Croatia | 11905306395 |
| 15 | ALIQANTUM ULAGANJA plus d.o.o. | Zagreb, Trg Dražena Petrovića 3 | Croatia | 29184277164 |
| 16 | Angropromet d.o.o. | Niš, Branka Krsmanovića 43 | Serbia | 100668605 |
| 17 | Atlas Ambasador d.o.o. | Grad Beograd-Stari Grad, Obilićev venac 26 | Serbia | 100062157 |
| 18 | Atlas d.d. | Dubrovnik, Dr. Ante Starčevića 45 | Croatia | 02041978827 |
| 19 | Atlas d.d. Hrvaška LLC | 2929 East Commercial Boulevard, suite 201, Fort Lauderdale, FL | USA | 81-1310111 |
| 20 | ATLAS plus d.o.o. | Dubrovnik, Dr. Ante Starčevića 45 | Croatia | 54046512596 |
| 21 | AUREUM STELLA d.o.o. | Zagreb, Marijana Čavića 1/a | Croatia | 92567161547 |
| 22 | BACKSTAGE plus d.o.o. | Zagreb, Slavonska avenija 11a | Croatia | 78012006441 |
| 23 | BELJE ABC plus d.o.o. | Beli Manastir, Imre Nagya 1 | Croatia | 72326318442 |
| 24 | BELJE AGRO-VET plus d.o.o. | Darda, -Mece, Kokingrad 4 | Croatia | 90274379825 |
| 25 | BELJE plus d.o.o. | Darda, Svetog Ivana Krstitelja 1a | Croatia | 35385249539 |
| 26 | BIO-ZONE plus d.o.o. | Zagreb, Marijana Čavića 1/a | Croatia | 13031164281 |
| 27 | BORINCI d.o.o. | Vinkovci, Jarminačka cesta 1 | Croatia | 31530235787 |
| 28 | Dalmarina d.o.o. | Zagreb, Trg Dražena Petrovića 3 | Croatia | 33800222984 |
| 29 | DALMARINA plus d.o.o. | Zagreb, Trg Dražena Petrovića 3 | Croatia | 33800222984 |
| 30 | DB KANTUN VELEPRODAJA d.o.o. | Zagreb, Samoborska cesta 102 | Croatia | 57339268482 |
| 31 | Dijamant a.d. Zrenjanin | Zrenjanin, Temišvarski drum 14 | Serbia | 100655247 |
| 32 | EKO BIOGRAD plus d.o.o. | Vinkovci, Matije Gupca 130 | Croatia | 49226936693 |
| 33 | Energija Gradec d.o.o. | Zagreb, Trg Dražena Petrovića 3 | Croatia | 83373928482 |
| 34 | EUROVIBA d.o.o. | Zagreb, Marijana Čavića 1/a | Croatia | 19818276224 |
| 35 | FELIX plus d.o.o. | Vinkovci, Matije Gupca 130 | Croatia | 03636433694 |
| 36 | Fonyodi Kft. | 8640 Fonyód, Bézsényi utca 1. | Hungary | 11222682214 |
| 37 | Frikom d.o.o. Belgrade | Belgrade – Palilula, Zrenjaninski put bb | Serbia | 100003092 |
| 38 | Frikom-Beograd dooel Skopje | 20 BR.243A Brazda Čučer Sandevo, Severna Makedonija | Macedonia | 4030008015539 |
| 39 | go.adriatica plus d.o.o. | Zagreb, Izidora Kršnjavog 1 | Croatia | 52230604264 |
| 40 | Hotel Forum plus d.o.o. | Zagreb, Trg Dražena Petrovića 3 | Croatia | 04375050693 |



| | Company | Registered seat | Country | Identification number (OIB) |
|----|--|---|------------------------|------------------------------------|
| 41 | HOTELI PLAT d.d. | Plat (Municipality of Župa Dubrovačka) | Croatia | 69616771148 |
| 42 | HU-PO plus d.o.o. | Vinkovci, Matije Gupca 130 | Croatia | 06058207512 |
| 43 | ID Riva Tours b.v. | 3011VB Rotterdam, Scheepmakershaven 32-D, Netherlands | Netherlands | NL80327265B01 |
| 44 | Idea d.o.o. Belgrade | Autoput za Zagreb 11 A | Serbia | 100049154 |
| 45 | Industrija mesa plus d.o.o. | Zagreb, Trg Dražena Petrovića 3 | Croatia | 21972735700 |
| 46 | INIT d.d. Sarajevo | Sarajevo-Novi Grad, Sarajevo Dio, Ul. Rajlovačka bb. | Bosnia and Herzegovina | 4200662020005 |
| 47 | IRIDA, d.o.o., | Daruvar, Petra Zrinskog 34 | Croatia | 72383446154 |
| 48 | Jamnica Mineralna Voda d.o.o. | Limbuška cesta 2, 2341 Limbuš | Slovenia | SI 54555370 |
| 49 | JAMNICA plus d.o.o. | Zagreb, Getaldićeva 3 | Croatia | 02233362849 |
| 50 | JOLLY PROJEKTI JEDAN d.o.o. | Drniš, Trg kralja Tomislava 2 | Croatia | 17172717699 |
| 51 | Jolly Travel d.o.o., Beograd (u stečaju) | Ulica Kneza Miloša br. 9 , Beograd, Srbija | Serbia | 100288046 |
| 52 | KHA pet plus d.o.o. | Zagreb, Trg Dražena Petrovića 3 | Croatia | 14036023716 |
| 53 | KHA tri plus d.o.o. | Zagreb, Trg Dražena Petrovića 3 | Croatia | 51422190894 |
| 54 | Kikindski mlin a.d. Kikinda | Kikinda, Svetozara Miletića 198 | Serbia | 100508941 |
| 55 | Kikindski mlin a.d. Kikinda | Kikinda, Svetozara Miletića 198 | Serbia | 100508941 |
| 56 | Kollander World Travel Inc. | 761 E 200th St, Cleveland, OH 44119, SAD | USA | 25-3595267 |
| 57 | Konsolidator d.o.o. | Zagreb, Ulica Andrije Hebranga 34 | Croatia | 73678065415 |
| 58 | Konzum d.o.o. Sarajevo | Sarajevo-Centar, Sarajevo, Ul. Rajlovačka bb | Bosnia and Herzegovina | 200918600004 |
| 59 | KONZUM plus d.o.o. | Zagreb, Marijana Čavića 1/a | Croatia | 62226620908 |
| 60 | Kor - Broker d.o.o. | Zagreb, Grad Zagreb, Trg Dražena Petrovića 3 | Croatia | 05673278055 |
| 61 | KRKA plus d.o.o. | Vinkovci, Matije Gupca 130 | Croatia | 06058207512 |
| 62 | Kron d.o.o. | Belgrade, Beograd – Novi Beograd, Autoput Za Zagreb 11A | Serbia | 101670342 |
| 63 | L.G. Moslavina plus d.o.o. | Zagreb, Marijana Čavića 1 | Croatia | 77220645630 |
| 64 | LATERE TERRAM plus d.o.o. | Zagreb, Marijana Čavića 1/a | Croatia | 43761524368 |
| 65 | Ledo Čitluk d.o.o. | Čitluk, Ul. Industrijska zona Tromeda bb. | Bosnia and Herzegovina | 4227031530007 |
| 66 | Ledo d.o.o. Ljubljana | Ljubljana, Brnčičeva ulica 45, 1231 Ljubljana - Črnuče | Slovenia | SI 62063014 |
| 67 | Ledo d.o.o. Podgorica | Podgorica, Vaka Djurovića 20 | Montenegro | 02126265 |
| 68 | Ledo Kft. | 2111 Szada, 089/3 hrsz. | Hungary | 10579967213 |
| 69 | LEDO plus d.o.o. | Šibenik, Bana Josipa Jelačića 13 | Croatia | 82505664954 |
| 70 | Ledo Sh.p.k. Pristine | Milloseve pn, Obiliq, Republic of Kosovo | Kosovo | 810385668 |
| 71 | Mg Mivela d.o.o. Belgrade | Belgrade – Novi Beograd, Partizanske Avijacije 28 | Serbia | 104058720 |
| 72 | MLADINA plus d.o.o. | Jastrebarsko, Bana Josipa Jelačića 85 | Croatia | 42886023569 |
| 73 | MLJEČNO GOSPODARSTVO KLISA plus d.o.o. | Vukovar, Sajmište 113/c | Croatia | 52081700399 |
| 74 | MONDO-TERA d.o.o. | Zagreb, Marijana Čavića 1 a | Croatia | 14072680184 |
| 75 | Mondo-tera d.o.o. | Grude, Republike Hrvatske 71 | Bosnia and Herzegovina | 4272313060009 |
| 76 | M-Profil SPV d.o.o. Belgrade | Belgrade – Palilula, Zrenjaninski put bb | Serbia | 106965536 |
| 77 | mStart Business Solutions d.o.o. | Belgrade, Beograd – Novi Beograd, Autoput Za Zagreb 11A | Serbia | 109510865 |
| 78 | mStart plus d.o.o. | Zagreb, Slavonska avenija 11a | Croatia | 34164006371 |
| 79 | MULTIPLUS CARD d.o.o. | Zagreb, Trg Dražena Petrovića 3 | Croatia | 18207737728 |
| 80 | Nova Sloga d.o.o. Trstenik | Trstenik, Kneginje Milice 81/1 | Serbia | 101304527 |

| | Company | Registered seat | Country | Identification number (OIB) |
|-----|--------------------------------|--|------------------------|-----------------------------|
| 81 | PET-PROM ULAGANJA plus d.o.o. | Zagreb, Marijana Čavića 1/a | Croatia | 03676008968 |
| 82 | PHOTO BOUTIQUE plus d.o.o. | Zagreb, Marijana Čavića 1 | Croatia | 65963665340 |
| 83 | PIK BH d.o.o. Laktaši | Laktaši, Svetosavska bb | Bosnia and Herzegovina | 4403628350002 |
| 84 | PIK VRBOVEC plus d.o.o. | Vrbovec, Zagrebačka 148 | Croatia | 41976933718 |
| 85 | Pik Vrbovec S d.o.o. Belgrade | Belgrade – Novi Beograd, Partizanske Avijacije 28 | Serbia | 110161928 |
| 86 | PIK-VINKOVCI plus d.o.o. | Vinkovci, Matije Gupca 130 | Croatia | 16730830330 |
| 87 | PLODOVI PODRAVINE plus d.o.o. | Ferdinandovac, Grgura Karlovcana 2/a | Croatia | 90342712060 |
| 88 | Poliklinika Aviva | Zagreb, Grad Zagreb, Nemetova 2 | Croatia | 01916835772 |
| 89 | POLJOPRIVREDA j.d.o.o. | Vinkovci, Matije Gupca 130 | Croatia | 6919626383 |
| 90 | PROJEKTGRADNJA plus d.o.o. | Gornja Vrba, Vrbska ulica 3 | Croatia | 99639891810 |
| 91 | RIVIJERA plus d.o.o. | Ičići, Liburnijska 46 | Croatia | 70118961255 |
| 92 | ROTO DINAMIC d.o.o. | Zagreb, Samoborska Cesta 102 | Croatia | 24723122482 |
| 93 | ROTO ULAGANJA plus d.o.o. | Rijeka, Franje Čandeka 28 | Croatia | 88047314512 |
| 94 | Sarajevski kiseljak, d.o.o. | Kiseljak, Kraljice Mira 7 | Bosnia and Herzegovina | 4236097460009 |
| 95 | SK-735 plus d.o.o. | Zagreb, Marijana Čavića 1/a | Croatia | 63640469545 |
| 96 | SOJARA plus d.o.o. | Zadar, Ulica 84 Gardijske bojne HV Termiti 40 | Croatia | 79415977336 |
| 97 | Solana Pag d.d. | Pag, Svilno bb | Croatia | 34949147151 |
| 98 | Super Kartica d.o.o. Belgrade | Belgrade, Novi Beograd – Partizanske Avijacije bb | Serbia | 108024935 |
| 99 | Super Kartica d.o.o. Podgorica | Podgorica, Vaka Djurovića 20 | Montenegro | 30/31-16073-0 |
| 100 | Super Kartica d.o.o. Sarajevo | Sarajevo-Novigrad, Sarajevo Dio, ul. Kurta Schorka br. 7 | Bosnia and Herzegovina | 4202007740006 |
| 101 | TERRA ARGENTA plus d.o.o. | Vukovar, Sajmište 113/C | Croatia | 79471867747 |
| 102 | TISAK InPost d.o.o. | Zagreb, Slavonska avenija 11a | Croatia | 21436767937 |
| 103 | TISAK plus d.o.o. | Zagreb, Slavonska avenija 11a | Croatia | 32497003047 |
| 104 | TISAK USLUGE d.o.o. | Zagreb, Slavonska avenija 11a | Croatia | 85003955783 |
| 105 | TPDC d.d. Sarajevo | Sarajevo-Novigrad, Sarajevo, Ul. Rajlovačka bb | Bosnia and Herzegovina | 4200115050005 |
| 106 | VINARIJA NOVIGRAD d.o.o. | Rijeka, Tome Stričića 8 | Croatia | 67539583469 |
| 107 | VINKA plus d.o.o. | Vinkovci, Jarminačka cesta 1 | Croatia | 89513708297 |
| 108 | VJESNIK-USLUGE d.o.o. | Zagreb, Slavonska avenija 4 | Croatia | 21825610728 |
| 109 | VUPIK plus d.o.o. | Vukovar, Sajmište 113/C | Croatia | 81523019624 |
| 110 | ZAGREB PLAKAT d.o.o. | Zagreb, Grad Zagreb, Koturaška 51 | Croatia | 32111742300 |
| 111 | Zvijezda d.o.o. Ljubljana | Breznikova ulica 26, 1230 Domžale | Slovenia | SI 69722838 |
| 112 | Zvijezda d.o.o. Sarajevo | Sarajevo-Novigrad, Sarajevo Dio, ul. Rajlovačka bb | Bosnia and Herzegovina | 42000180110007 |
| 113 | ZVIJEZDA plus d.o.o. | Zagreb, Ulica Marijana Čavića 1 | Croatia | 63603498763 |
| 114 | Zvijezda RS d.o.o. Laktaši | Laktaši, Svetosavska bb | Bosnia and Herzegovina | 404218150002 |
| 115 | ŽITNJAK D.D. | Zagreb, Marijana Čavića 8 | Croatia | 25435300118 |

Source:

Mail dated March 16, 2020, with a list of companies under the ownership of the Agrokor Group and Fortenova Grupa.